

# GENERAL FUND

## GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of January		Fiscal Year to Date	
	2005	2004	2005	2004
<b>Beginning Book Balance</b>	\$ 465.151	\$ 284.932	\$ 410.001	\$ 415.695
Cash Revenue	1,421.461	1,408.479	9,884.930	9,279.030
Other Cash Receipts	64.199	(26.091)	863.323	769.871
<b>Total Cash Receipts</b>	<u>\$ 1,485.660</u>	<u>\$ 1,382.388</u>	<u>\$ 10,748.253</u>	<u>\$ 10,048.901</u>
<b>Total Cash Disbursements</b>	<u>\$ 1,680.420</u>	<u>\$ 1,565.621</u>	<u>\$ 10,887.863</u>	<u>\$ 10,362.897</u>
<b>Ending Book Balance</b>	<u>\$ 270.391</u>	<u>\$ 101.699</u>	<u>\$ 270.391</u>	<u>\$ 101.699</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	1.426	1.704	0.447	0.184
Secretary of State	2.862	1.818	15.262	11.973
Washington State Lottery Commission	.....	.....	.....	.....
<b>Department of Revenue:</b>				
Retail Sales Tax	594.877	581.130	3,683.015	3,456.138
Business & Occupation Tax	209.154	181.649	1,285.907	1,185.387
Compensating Tax	36.402	34.569	239.980	226.026
Cigarette Tax	4.299	4.611	30.938	31.950
Public Utility Tax	30.089	24.593	166.814	151.777
Various Other Revenue	30.401	36.617	285.655	137.011
Insurance Commission	1.030	0.738	107.170	100.536
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	1.355	1.293	26.335	19.886
<b>Department of Licensing:</b>				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.014	0.012	0.111	0.113
Various Other Revenue	0.503	0.479	7.153	7.013
Department of Social & Health Services	18.993	15.018	122.557	118.943
Universities & Colleges	(0.225)	0.312	0.196	(0.366)
Treasurer's Transfers	(10.898)	(9.130)	(17.783)	(16.659)
<b>Counties:</b>				
Property Tax	11.720	14.037	737.876	713.653
Real Estate Excise Tax	74.537	50.883	480.637	366.150
Various Other Revenue	0.286	0.300	1.636	1.186
Federal Grants-In-Aid (All Agencies)	396.760	446.392	2,598.052	2,668.381
Revenues Distributed to Local Governments	(0.147)	(0.143)	(1.022)	(1.011)
Other Agencies' Cash Revenue	18.023	21.597	113.994	100.759
<b>Total Cash Revenue</b>	<u>\$ 1,421.461</u>	<u>\$ 1,408.479</u>	<u>\$ 9,884.930</u>	<u>\$ 9,279.030</u>

Source: Agency Financial Reporting System (AFRS).